

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended November 30, 2014

(\$ In Millions)

	Budget		Activity			
	Adopted Budget 2014-15	Final Budget 2014-15	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2015
REVENUES:						
Beginning Fund Balance	\$ 25.6	\$ 25.6	\$ 31.3	\$ -	\$ 31.3	\$ 31.3
State School Fund:						
State School Fund	211.7	211.7	103.8	-	103.8	211.7
Property Taxes	114.5	114.5	104.4	-	104.4	114.5
Local Option Levy	19.0	19.0	22.1	-	22.1	22.6
Common School Fund	3.4	3.4	-	-	-	3.4
County School Fund	0.6	0.6	0.3	-	0.3	0.6
Investment earnings	0.3	0.3	-	-	-	0.3
Other	17.4	17.4	10.0	-	10.0	17.4
Transfers in	-	-	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 271.9	\$ -	\$ 271.9	\$ 401.8
EXPENDITURES:						
Salaries	\$ 209.1	\$ 209.1	\$ 68.0	\$ -	\$ 68.0	\$ 206.1
Benefits	120.8	120.8	38.1	-	38.1	119.3
Purchased services	21.0	21.0	6.2	9.5	15.7	21.0
Supplies & materials	17.4	17.4	5.1	2.2	7.3	13.4
Capital outlay	0.2	0.2	0.1	-	0.1	0.2
Other	0.5	0.5	0.4	-	0.4	0.5
Transfers out	3.9	3.9	2.4	-	2.4	3.9
Subtotal	\$ 372.9	\$ 372.9	\$ 120.3	\$ 11.7	\$ 132.0	\$ 364.4
CONTINGENCY:	19.6	19.6	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 120.3	\$ 11.7	\$ 132.0	\$ 364.4
Projected ending fund balance						37.4
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2015 *						9.3%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 31.8	7.9%
Local Option Levy Fund	5.6	1.4%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended November 30, 2014

	2013-14			2014-15			Variance	
	Audited Fiscal Year 2013-14	YTD Through 11/30/13	Percentage of Total Fiscal Year 2013-14	Budget Fiscal Year 2014-15	YTD Through 11/30/14	Percentage of Total Budget 2014-15	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 7,550,547	\$ 7,550,547	100.00%	\$ 25,600,000	\$ 31,344,339	122.44%	\$ 23,793,792	315.13%
Property taxes	109,949,739	85,073,449	77.37%	114,504,930	104,430,000	91.20%	19,356,550	22.75%
Local Option Levy	19,060,209	14,859,136	77.96%	19,000,000	22,115,195	116.40%	7,256,059	48.83%
State School Fund	200,751,046	95,155,775	47.40%	211,685,500	103,761,424	49.02%	8,605,649	9.04%
Common School Fund	3,537,242	-	0.00%	3,388,481	-	0.00%	-	0.00%
County School Fund	1,048,951	189,156	18.03%	600,000	283,747	47.29%	94,591	50.01%
Gain Share	2,311,853	2,311,853	100.00%	2,311,853	3,679,017	159.14%	1,367,164	59.14%
ESD apportionment	6,797,437	377,820	5.56%	8,497,071	4,268,493	50.23%	3,890,674	1029.77%
Charges for services	2,038,888	691,731	33.93%	2,535,600	790,570	31.18%	98,839	14.29%
Investment earnings	332,286	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	649,200	186,035	28.66%	455,000	170,847	37.55%	(15,188)	-8.16%
Fees charged to grants	399,962	129,265	32.32%	500,000	178,611	35.72%	49,346	38.17%
Extra Curricular Activities	1,630,240	699,501	42.91%	1,313,052	834,756	63.57%	135,255	19.34%
Other	614,795	141,713	23.05%	1,797,500	82,322	4.58%	(59,391)	-41.91%
Transfers in	148,765	148,765	100.00%	-	-	0.00%	(148,765)	-100.00%
Total	\$ 356,821,160	\$ 207,514,747	58.16%	\$ 392,488,987	\$ 271,939,320	69.29%	\$ 64,424,574	31.05%
EXPENDITURES:								
Salaries	\$ 186,501,880	\$ 61,424,491	32.94%	\$ 212,436,737	\$ 68,038,779	32.03%	\$ 6,614,287	10.77%
Benefits	105,258,151	33,508,523	31.83%	122,344,412	38,163,353	31.19%	4,654,830	13.89%
Purchased services	17,847,986	6,601,811	36.99%	20,480,585	6,174,892	30.15%	(426,918)	-6.47%
Supplies & materials	10,356,288	3,709,830	35.82%	13,006,549	5,073,658	39.01%	1,363,828	36.76%
Capital outlay	543,961	13,049	2.40%	216,704	95,325	43.99%	82,275	630.50%
Other	441,514	282,042	63.88%	496,172	351,299	70.80%	69,257	24.56%
Transfers out	4,527,042	4,027,042	88.96%	3,883,378	2,383,378	61.37%	(1,643,664)	-40.82%
Contingency and budget savings		-	-	19,624,449	-	-	-	0.00%
Total	\$ 325,476,821	\$ 109,566,787	33.66%	\$ 392,488,987	\$ 120,280,684	30.65%	\$ 10,713,896	9.78%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended November 30, 2014

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	23,793,792	315.13%	Increase is due to the Local Option Levy and the increased funding from the State in 2013-14.
Property taxes	19,356,550	22.75%	Variance is due to timing of receipt for Property Taxes.
Local Option Levy	7,256,059	48.83%	Variance is due to timing of and increase in receipts for Local Option Levy.
State School Fund	8,605,649	9.04%	Variance is due to increase funding from the State in 2014-15.
County School Fund	94,591	50.01%	Variance is due to timing of receipt for County School Fund.
Gain Share	1,367,164	59.14%	Variance is due to increase in Gain Share revenue in 2014-15.
ESD apportionment	3,890,674	1029.77%	Variance is due to timing of receipt for ESD funds.
Charges for services	98,839	14.29%	Increase is due to increase in Full-Day Kinder in 2014-15.
Extra Curricular Activities	135,255	19.34%	Increase is due to summer school program implemented in 2014-15.
Other	(59,391)	-41.91%	Variance is due to timing of revenues.
Transfers in	(148,765)	-100.00%	Variance is due to one-time transfer to close the Print Services fund in 2013-14.
EXPENDITURES:			
Salaries	6,614,287	10.77%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Benefits	4,654,830	13.89%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Purchased services	(426,918)	-6.47%	Variance is due to timing of expenditures.
Supplies & materials	1,363,828	36.76%	Variance is due to timing of expenditures.
Capital outlay *	82,275	630.50%	Variance is due to timing of expenditures.
Transfers out	(1,643,664)	-40.82%	Variance is due to decrease and timing in debt services transfers.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended November 30, 2014

Funds	Revenue				Expenditures						Fund Balance
	Final Budget <i>(Incl Beg Fund Bal)</i>	YTD Revenue <i>(Incl Beg Fund Bal)</i>	Budget Variance		Final Budget	YTD Expenditures <i>(Inc transfers out)</i>	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
			\$	%					\$	%	
Student Body Fund	\$ 10,700,000	\$ 2,943,385	\$ (7,756,615)	27.51%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 2,943,385
Special Purpose Fund	5,135,493	1,068,111	(4,067,382)	20.80%	5,135,493	425,115	140,219	565,334	(4,570,159)	11.01%	502,777
Categorical	875,000	727,082	(147,918)	83.10%	875,000	13,012	99,067	112,079	(762,921)	12.81%	615,003
Grant Fund	26,389,494	4,904,295	(21,485,199)	18.58%	26,389,494	6,440,384	1,095,811	7,536,195	(18,853,299)	28.56%	(2,631,900)
Long-Term Planning Fund	1,747,600	746,157	(1,001,443)	42.70%	1,747,600	74,722	109,547	184,269	(1,563,331)	10.54%	561,888
Nutrition Services Fund	17,942,872	6,501,704	(11,441,168)	36.24%	17,942,872	4,129,886	2,412,556	6,542,442	(11,400,430)	36.46%	(40,738)
Debt Service Fund	65,544,203	54,813,477	(10,730,726)	83.63%	65,544,203	1,832,770	-	1,832,770	(63,711,433)	2.80%	52,980,707
Capital Projects Fund	467,246,000	454,679,174	(12,566,826)	97.31%	467,246,000	17,467,397	26,794,521	44,261,918	(422,984,082)	9.47%	410,417,256
Insurance Reserve Fund	5,787,797	5,247,613	(540,184)	90.67%	5,787,797	1,748,015	782,385	2,530,400	(3,257,397)	43.72%	2,717,213
Workers' Compensation Fund	2,617,257	1,686,965	(930,292)	64.46%	2,617,257	665,832	53,612	719,444	(1,897,813)	27.49%	967,521
Scholarship Fund (Expendable Trust)	400,000	271,102	(128,898)	67.78%	400,000	41,000	13,000	54,000	(346,000)	13.50%	217,102
Pension Fund	779,475	291,265	(488,210)	37.37%	779,475	106,256	-	106,256	(673,219)	13.63%	185,009
Total	\$ 605,165,191	\$ 533,880,330	\$ (71,284,861)		\$ 605,165,191	\$ 32,944,389	\$ 31,500,718	\$ 64,445,107	\$ (540,720,084)		\$ 469,435,223



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15
As of 11/30/2014

School	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	944	994	50	34.5	37.0	36.8	39.3	
Barnes	727	743	16	26.0	32.5	26.0	32.5	
Beaver Acres	782	742	(40)	28.0	30.5	28.0	31.5	
Bethany	522	519	(3)	19.0	21.5	18.6	21.1	
Bonny Slope	653	655	2	25.0	28.0	26.4	29.4	
Cedar Mill	323	339	16	12.5	15.0	13.5	16.0	
Chehalem	486	488	2	16.0	20.5	16.5	21.0	
Cooper Mountain	473	494	21	17.5	19.0	19.2	20.7	
Elmonica	575	589	14	19.0	22.5	19.9	23.4	
Errol Hassell	468	468	-	17.5	19.5	18.4	20.4	
Findley	779	820	41	31.0	33.5	31.5	35.0	
Fir Grove	509	508	(1)	18.0	22.0	17.9	21.9	
Greenway	414	407	(7)	15.0	18.5	14.9	18.4	
Hazeldale	437	420	(17)	15.5	17.5	15.9	17.9	
Hiteon	670	673	3	25.5	28.0	25.5	28.0	
Jacob Wismer	720	730	10	26.5	30.5	26.5	30.4	
Kinnaman	707	699	(8)	24.0	27.0	24.0	27.0	
McKay	386	351	(35)	13.5	16.5	13.0	16.0	
McKinley	656	632	(24)	24.0	29.5	24.5	30.0	
Montclair	381	358	(23)	14.5	19.0	14.5	19.0	
Nancy Ryles	511	554	43	18.0	20.5	20.7	23.2	
Oak Hills	535	560	25	20.0	22.5	21.9	24.4	
Raleigh Hills (K-8)	522	555	33	20.5	24.5	20.5	25.0	
Raleigh Park	417	403	(14)	16.0	20.5	15.9	20.4	
Ridgewood	421	422	1	15.5	18.5	16.8	19.8	
Rock Creek	533	530	(3)	18.0	21.0	18.4	22.4	
Scholls Heights	548	535	(13)	19.0	21.5	19.4	22.9	
Sexton Mountain	500	486	(14)	17.5	19.0	17.5	20.0	
Springville (K-8)	860	881	21	31.5	34.0	32.7	36.2	
Terra Linda	393	404	11	14.5	18.0	15.4	18.9	
Vose	727	676	(51)	24.0	29.5	24.6	30.1	
West TV	292	322	30	11.5	14.0	12.9	15.4	
William Walker	504	494	(10)	19.5	24.0	19.5	24.0	
Elementary School Total	18,375	18,451	76	668.0	775.5	687.5	801.4	113.8



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15
As of 11/30/2014

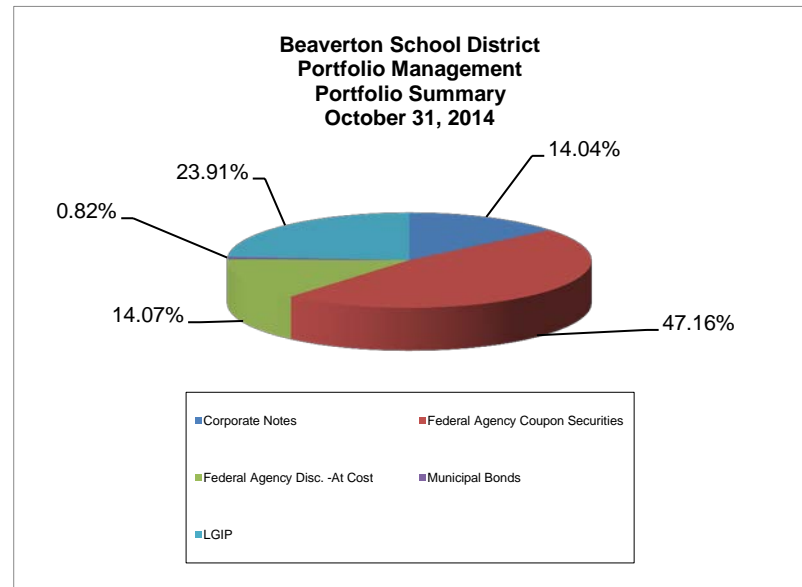
School	Budget		Actual		Increase			
	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Without Levy APU		With Levy APU	Without Levy APU	With Levy APU
Cedar Park	1,006	1,007	1	35.0	40.5	35.2	43.0	
Conestoga	841	859	18	28.5	31.5	28.6	31.6	
Five Oaks	973	994	21	37.4	43.9	36.6	44.1	
Highland Park	814	850	36	27.0	30.0	28.0	31.0	
Meadow Park	747	800	53	30.0	34.0	32.1	36.1	
Mountain View	864	848	(16)	33.0	38.5	33.2	38.7	
Stoller	1,366	1,363	(3)	46.0	51.5	46.9	52.4	
Whitford	675	656	(19)	27.0	29.0	28.0	30.0	
Middle School Total	7,286	7,377	91	263.9	298.9	268.4	306.7	38.3
Aloha	1,980	1,989	9	76.6	89.6	72.5	85.5	
Beaverton	1,594	1,649	55	60.6	70.2	59.5	71.1	
Southridge	1,640	1,615	(25)	56.4	63.8	56.9	64.3	
Sunset	1,986	2,020	34	70.5	79.3	69.3	79.1	
Westview	2,410	2,450	40	82.9	93.7	83.2	94.0	
High School Total	9,610	9,723	113	347.0	396.6	341.3	393.9	52.6
Arts & Communication Magnet Academy (ACMA)	735	727	(8)	26.5	29.3	26.9	29.7	
Community School	183	182	(1)	12.4	14.0	12.6	14.2	
Health & Science High School	707	678	(29)	28.3	32.1	27.4	31.2	
International School of Beaverton	868	869	1	31.4	34.3	32.7	35.6	
School of Science & Technology	176	158	(18)	6.3	6.9	7.6	8.2	
Options Schools Total	2,669	2,614	(55)	104.9	116.6	107.2	118.9	11.7
Address Extreme Class Size K-12	-	-	-	10.7	24.4	-	1.0	**
District Total	37,940	38,165	225	1,394.5	1,611.9	1,404.5	1,621.9	217.5

	Adopted Budget	Beginning Fund Balance 7/1/14	Year To Date Actual	Balance
REVENUE TOTAL	\$19,000,000	\$3,028,418	\$22,115,087	(\$6,143,505)
EXPENSE TOTAL	\$19,000,000	\$0	\$6,625,477	\$12,374,523

	Projection
Beginning Fund Balance 7/1/14	\$3,028,418
Projected Revenue:	\$22,600,000
Projected Expense:	\$20,000,000
Projected Fund Balance 6/30/15:	\$5,628,418

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Oct-14**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	YTM 365 Portfolio allowed Equiv. per Board policy	Maximum % of YTM 365 Portfolio allowed per Board policy
Corporate Notes	84427000.00	85339236.85	85925308.26	14.04%	465	0.50	0.502	35%
Federal Agency Coupon Securities	285785000.00	288295589.13	288544739.35	47.16%	724	0.59	0.590	100%
Federal Agency Disc. -At Cost	86150000.00	86092996.45	86089646.11	14.07%	210	0.10	0.103	100%
Municipal Bonds	5000000.00	5003800.00	5014350.00	0.82%	707	0.60	0.600	30%
LGIP	146248260.08	146248260.08	146248260.08	23.91%	1	0.51	0.506	100%
	607,610,260.08	610,979,882.51	611,822,303.80	100.00%	469	0.423	0.423	
Cash and Accrued Interest								
Accrued Interest at Purchase		195317.93	195317.93					
Total Cash and Investments	\$ 607,610,260.08 \$	\$ 611,175,200.44 \$	\$ 612,017,621.73		469	0.423	0.423	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
November 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Corporate Notes												
064149C47	10832	BANK OF NOVA SCOTIA		05/19/2014	3,000,000.00	3,041,553.00	3,070,320.00	2.050	506	0.350	0.350	10/07/2015
064159BA3	10849	BANK OF NOVA SCOTIA		08/21/2014	5,000,000.00	5,014,470.00	5,021,150.00	0.750	414	0.376	0.376	10/09/2015
084670AV0	10842	BERKSHIRE HATHAWAY FIN		08/15/2014	3,000,000.00	3,016,734.00	3,044,190.00	3.200	180	0.184	0.184	02/11/2015
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,289,846.97	8,295,546.28	0.950	633	0.530	0.530	08/15/2016
191216AX8	10829	COCA COLA		01/21/2014	2,000,000.00	2,002,980.00	2,010,960.00	0.750	416	0.270	0.270	03/13/2015
36962G5M2	10819	G E Cap Corp		12/13/2013	1,205,000.00	1,207,209.97	1,229,232.55	2.150	392	0.270	0.270	01/09/2015
36962G4T8	10831	G E Cap Corp		05/16/2014	1,000,000.00	1,017,141.00	1,027,580.00	2.250	542	0.380	0.380	11/09/2015
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,147,445.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
36962G6R0	10853	G E Cap Corp		08/22/2014	5,276,000.00	5,306,389.76	5,313,987.20	1.000	504	0.475	0.475	01/08/2016
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	4,006,072.00	4,020,360.00	0.700	768	0.456	0.456	11/28/2016
46625HHP8	10802	JP MORGAN CHASE		10/04/2013	2,445,000.00	2,456,496.39	2,540,990.70	3.700	473	0.649	0.649	01/20/2015
46623EJU4	10860	JP MORGAN CHASE		11/19/2014	3,000,000.00	3,008,493.00	3,016,080.00	1.125	464	0.700	0.700	02/26/2016
46625HJA9	10864	JP MORGAN CHASE		11/21/2014	6,146,000.00	6,352,702.27	6,371,988.42	3.150	592	1.255	1.255	07/05/2016
78008SD86	10857	ROYAL BANK OF CANADA		11/07/2014	2,006,000.00	2,006,548.00	2,007,040.00	0.850	487	0.585	0.585	03/08/2016
78008K5V1	10867	ROYAL BANK OF CANADA		11/25/2014	849,000.00	875,067.70	875,879.34	2.875	511	0.600	0.600	04/19/2016
89152UAE2	10859	TOTAL CAPITAL SA		11/17/2014	7,000,000.00	7,153,874.00	7,159,880.00	2.300	484	0.571	0.571	03/15/2016
90333WAC2	10827	US BANK		01/14/2014	1,000,000.00	1,016,239.00	1,053,100.00	4.800	456	0.541	0.541	04/15/2015
91159HGV6	10841	US BANK		08/15/2014	10,000,000.00	10,096,690.00	10,182,760.00	3.125	229	0.210	0.210	04/01/2015
961214BH5	10821	WESTPAC BANKING CORP		12/13/2013	2,000,000.00	2,017,972.00	2,093,780.00	4.200	441	0.300	0.300	02/27/2015
94980VAA6	10817	Wells Fargo Co		12/13/2013	2,000,000.00	2,016,036.00	2,096,140.00	4.750	423	0.570	0.570	02/09/2015
94974BFA3	10846	Wells Fargo Co		08/20/2014	10,270,000.00	10,289,276.79	10,320,425.70	1.250	177	0.227	0.227	02/13/2015
Subtotal and Average			69,416,589.65		84,427,000.00	85,339,236.85	85,925,308.26		465	0.502	0.502	
Federal Agency Coupon Securities												
3133EDQL9	10836	Federal Farm Credit Bank		08/08/2014	35,000,000.00	35,005,460.00	35,012,250.00	0.230	433	0.200	0.200	10/15/2015
3130A2QF6	10838	Federal Home Loan Bank		08/18/2014	25,000,000.00	25,001,000.00	25,000,000.00	1.000	1,004	1.000	1.000	05/18/2017
313380Z26	10854	Federal Home Loan Bank		10/27/2014	5,000,000.00	4,987,550.00	5,000,000.00	0.625	728	0.625	0.625	10/24/2016
3130A2T97	10862	Federal Home Loan Bank		11/20/2014	10,000,000.00	9,999,660.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016
3130A3H31	10868	Federal Home Loan Bank		11/25/2014	10,000,000.00	9,997,180.00	10,000,000.00	0.100	170	0.100	0.100	05/14/2015
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,279,200.00	50,292,500.00	0.875	798	0.605	0.605	10/14/2016
3134G5FX8	10839	Federal Home Loan Mtg Corp		08/18/2014	50,000,000.00	50,071,600.00	50,000,000.00	0.840	884	0.840	0.840	01/18/2017
3134G5FY6	10840	Federal Home Loan Mtg Corp		08/18/2014	25,000,000.00	25,040,175.00	25,000,000.00	0.980	974	0.980	0.980	04/18/2017
3135G0BA0	10835	Federal National Mtg Assn		08/08/2014	70,000,000.00	71,989,820.00	72,305,100.00	2.375	612	0.400	0.400	04/11/2016
742651DL3	10861	PRIVATE EXPORT FUNDING CORP		11/19/2014	5,785,000.00	5,923,944.13	5,934,889.35	2.125	604	0.550	0.550	07/15/2016

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
November 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Subtotal and Average			293,317,139.07		285,785,000.00	288,295,589.13	288,544,739.35		724	0.590	0.590	
Federal Agency Disc. -At Cost												
313312JV3	10847	Federal Farm Credit Bank		08/20/2014	5,000,000.00	4,996,975.00	4,994,250.00	0.120	345	0.122	0.124	07/31/2015
313384AR0	10848	Federal Home Loan Bank		08/20/2014	25,000,000.00	24,998,750.00	24,992,756.94	0.070	149	0.070	0.071	01/16/2015
313384FV6	10869	Federal Home Loan Bank		11/25/2014	10,000,000.00	9,996,460.00	9,996,088.89	0.080	176	0.080	0.081	05/20/2015
313384GC7	10871	Federal Home Loan Bank		11/28/2014	10,000,000.00	9,996,310.00	9,995,500.00	0.090	180	0.090	0.091	05/27/2015
313396CR2	10851	Freddie Discount		08/21/2014	10,000,000.00	9,998,300.00	9,995,100.00	0.090	196	0.092	0.093	03/05/2015
313588GY5	10856	FNDN		10/17/2014	15,000,000.00	14,993,430.00	14,991,933.33	0.080	242	0.081	0.082	06/16/2015
313588FN0	10870	Federal National Mtg Assn		11/28/2014	5,000,000.00	4,998,300.00	4,997,694.45	0.100	166	0.100	0.101	05/13/2015
88059EMN1	10858	Tenn Valley Auth		11/14/2014	6,150,000.00	6,114,471.45	6,126,322.50	0.325	427	0.330	0.334	01/15/2016
Subtotal and Average			71,109,467.22		86,150,000.00	86,092,996.45	86,089,646.11		210	0.101	0.103	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	5,003,800.00	5,014,350.00	0.750	707	0.600	0.600	11/01/2016
Subtotal and Average			1,002,870.00		5,000,000.00	5,003,800.00	5,014,350.00		707	0.600	0.600	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	35,107,813.69	35,107,813.69	35,107,813.69	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	88,874,466.12	88,874,466.12	88,874,466.12	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	667,172.37	667,172.37	667,172.37	0.500	1	0.500	0.500	
LGIP 3949	10833	LGIP		08/07/2014	21,598,807.90	21,598,807.90	21,598,807.90	0.540	1	0.540	0.540	
Subtotal and Average			96,674,566.18		146,248,260.08	146,248,260.08	146,248,260.08		1	0.506	0.506	
Total and Average			531,520,632.13		607,610,260.08	610,979,882.51	611,822,303.80		442	0.489	0.489	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
November 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
		Average Balance	0.00			195,317.93	195,317.93		0		
				Accrued Interest at Purchase							
				Subtotal		195,317.93	195,317.93				
		Total Cash and Investments	531,520,632.13		607,610,260.08	611,175,200.44	612,017,621.73		442	0.489	0.489

**BEAVERTON SCHOOL DISTRICT
CASH ACTIVITY REPORT FOR ALL FUNDS**

NOVEMBER 2014

	BEGINNING BALANCE 10/31/2014	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 11/30/2014
CASH PER BOOKS					
General Checking (US)	\$ 6,243,097	\$ 67,458,260	\$ (114,828,867)	\$ 72,136,805	\$ 31,009,295
Payroll Checking	\$ 6,009,263	-	(186,696)	351,693	6,174,260
Cafeteria Checking	\$ -	-	351,693	(351,693)	-
Workers' Compensation	\$ 82,831	-	(40,751)	-	42,080
Payroll Direct Deposit	\$ 64,177	4	(12,022,414)	12,000,000	41,767
TOTAL CASH PER BOOKS	12,399,368	67,458,264	(126,727,035)	84,136,805	37,267,402
INVESTMENTS					
	BEGINNING BALANCE 10/31/2014	INVESTMENT PURCHASES	INVESTMENT MATURITIES/SALES	TRANSFERS IN (OUT)	ENDING BALANCE 11/30/2014
Wells Fargo	\$ 173,111,990	5,014,351	-	-	178,126,341
Castle Oak	\$ 68,873,905	18,283,897	(24,996,292)	-	62,161,510
Piper Jaffray	\$ 198,793,181	66,493,012	(40,000,000)	-	225,286,193
Oregon State Local Government Investment Pool	\$ 40,747,269	(46)	189,637,842	(84,136,805)	146,248,260
TOTAL INVESTMENTS	481,526,345	89,791,214	124,641,550	(84,136,805)	611,822,304
TOTAL CASH & INVESTMENTS	\$ 493,925,713	\$ 157,249,478	\$ (2,085,485)	\$ -	\$ 649,089,706